

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/28/10
Resolution
Austin Water Utility

TITLE: 102810 PW AWU ULLRICH WTP ROOF IMPROVEMENTS

DESCRIPTION:

Authorize execution of a construction contract with L.D. TEBBEN CO. INC., Austin, TX, through the Local Government Purchasing Cooperative for the Ullrich Water Treatment Plant Roof Improvements 2010 project in the amount of \$680,926 plus a \$34,000 contingency, for a total contract amount not to exceed \$714,926.

FINANCIAL INFORMATION:

Water:

Project Name: Ullrich Roof Replmt
Fund/Department/Unit 3920 2207 7168

Current Appropriation	\$	800,000.00	
Unencumbered Balance			\$ 716,269.19
Less Outstanding Commitments			0.00
Amount of This Action			<u>(714,926.00)</u>
Remaining Balance	\$		<u>1,343.19</u>

Total Austin Water Utility Funding

\$ 714,926.00

Utility Finance:

Prepared By: Tom Albin Date: 10/7/2010
Tom Albin, Utility Financial Analyst Senior

Reviewed By: Robert A. Butler Date: 10-7-2010
Robert A. Butler, Utility Financial Manager

Approved By: Rusty Cobern Date: 10-7-10
Rusty Cobern, Utility Budget & Finance Manager